

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 6, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	34,165,748.81	33,321,827.81	-	772,019.13	71,901.87
Elementary and Secondary Education	36,903,282.19	34,181,698.44	-	2,017,910.48	703,673.27
Higher Education	-	-	-	-	-
Health and Senior Services	1,712,790.51	1,655,588.24	-	39,054.72	18,147.55
Transportation	164,171,692.14	-	-	164,171,651.40	40.74
Labor and Industrial Relations	607,147.01	418,152.79	-	188,280.94	713.28
Mental Health	-	-	-	-	-
Natural Resources	4,666,875.18	4,609,088.57	-	57,730.21	56.40
Public Safety	1,403,523.51	1,388,120.03	-	13,534.67	1,868.81
Public Safety - Justice Assistance Grant	25,396,943.16	3,361,360.66	-	26,819.91	22,008,762.59
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.72	16,963,305.41	-	-	716.31
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	286,229,632.47	96,132,865.66	-	167,290,860.16	22,805,906.65
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,548,491.09	42,672,990.50	56,609,070.12	125,710,666.05	326,773,904.66
Education - 18%	54,235,182.89	54,166,673.15	37,591,730.00	37,659,019.89	1,219.85
Education - 82%	280,530,902.71	280,528,611.00	-	-	2,291.71
Total Federal Budget Stabilization Funds	1,042,331,916.81	377,368,274.65	94,200,800.12	432,387,026.06	326,777,416.22
Fund Totals	\$ 1,328,561,549.28	473,501,140.31	94,200,800.12	599,677,886.22	349,583,322.87

Source: Statewide Accounting System (SAM II)